

Fund - 5532 - ITS Telecommunications 0433

	2003 Actual ¹	2004 Adopted	2004 Estimated ²	2005 Adopted	2006 Projected ³	2007 Projected ³
Beginning Fund Balance	1,912,034	1,754,547	1,998,594	1,384,798	1,493,990	1,669,681
Revenues						
* Services to County agencies	1,562,697	1,454,411	1,454,411	1,694,733	1,779,470	1,868,443
* Surcharge for equipment replacement	181,335	174,835	174,835	181,920	181,920	181,920
* Bond Surcharge & Miscellaneous	217,868	33,990	33,990	31,000	31,000	31,000
Total Revenues	1,961,900	1,663,236	1,663,236	1,907,653	1,992,390	2,081,363
Expenditures						
* Operating	(1,575,340)	(1,608,491)	(1,602,676)	(1,798,461)	(1,816,698)	(1,907,533)
* Overhead cost Technical Adjustment						
* Encumbrance Carryover			(9,356)			
* Transfer to ITS Capital Fund - Telecom Billing System		(25,000)	(25,000)			
* Transfer to OIRM Capital (Network Optimization)		(640,000)	(640,000)			
* Telemanagement System Alternatives						
* Transfer to OIRM Capital (Network Optimization)	(300,000)					
*						
Total Expenditures	(1,875,340)	(2,273,491)	(2,277,032)	(1,798,461)	(1,816,698)	(1,907,533)
Estimated Underexpenditures						
Other Fund Transactions						
*						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	1,998,594	1,144,292	1,384,798	1,493,990	1,669,681	1,843,511
Reserves & Designations						
* Designated for equipment replacement ⁵	(753,541)	(813,867)	(928,376)	(1,110,296)	(1,292,216)	(1,474,136)
* Encumbrance Carryover	(9,356)					
* Network Optimization & Billing Syst.	(665,000)					
* Reserve for VoiceMail Replacement	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
*						
Total Reserves & Designations	(1,677,897)	(1,063,867)	(1,178,376)	(1,360,296)	(1,542,216)	(1,724,136)
Ending Undesignated Fund Balance	320,697	80,425	206,422	133,694	127,465	119,375
Target Fund Balance ⁴	78,767	80,425	80,134	89,923	90,835	95,377

Financial Plan Notes:

¹ 2003 Actuals are from the 2003 CAFR.

² 2004 Estimated is based on adjusted 2004 2nd Quarter Report

³ 2006 and 2007 Projected are based on 5% increase in revenue and 5% increase in expenditure

⁴ Target fund balance is based on 5% of operating expenditure

⁵ Equipment replacement reserve is collected from a dedicated equipment surcharge